

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

J.P.MorganStatement Period
May 31 - June 30, 2021

Account Number

990-06353**Investment Statement**

74038 BDS 079 021 18121 - YNNNNNNNNNN

RAYMOND G AIELLO
45 DIETRICH LN
NORTH HALEDON NJ 07508-2407**Account Value with Accruals**

Account Description	Previous Period	This Period
Brokerage	242,499.56	503,716.25
ACCOUNT VALUE ²	\$242,499.56	\$503,716.25

See page 3 for footnotes and more detail.

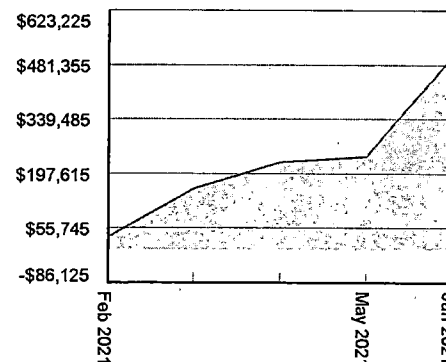
Questions?*For Online Investing Accounts, Call Client Services*(800) 392 5749 131 S Dearborn, Floor 4
Chicago, IL, 60603

www.chase.com

More contact information on page 15

Account Value with Accruals

(February 2021 to June 2021)



If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

INVESTMENT AND INSURANCE PRODUCTS ARE: • NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
• NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
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Account is held at J.P. Morgan Securities LLC (JPMS), member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). This statement summary is provided for convenience purposes only. For information about your JPMS account(s), please refer to your official JPMS account statement(s), which follows this statement summary. Neither this statement summary nor your official JPMS account statement(s) should be used for tax reporting purposes.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

J.P.Morgan

INDIVIDUAL (Acct # 990-06353)

RAYMOND G AIELLO

Statement Period: May 31 - June 30, 2021

J.P. Morgan Self-Directed Investing

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		TORCHLIGHT ENERGY OF 2200 SHR CUSIP: 89102U103						
24 Jun 2021 25 Jun 2021	STOCK SPLIT	TORCHLIGHT ENERGY RES INC PFD SER A AS OF 06/24/21 SPINOFF ON 130565 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 CUSIP: 89102U202	130,565					
28 Jun 2021 28 Jun 2021	REVERSE SPLIT	META MATLS INC COMMON STOCK M067927 FROM T014092 REVERSE SPLIT 1:2 Symbol: MMAT	65,282					
28 Jun 2021 28 Jun 2021	CASH IN LIEU	META MATLS INC COMMON STOCK REVERSE SPLIT 1:2 Symbol: MMAT						
28 Jun 2021 28 Jun 2021	REVERSE SPLIT	TORCHLIGHT ENERGY RESOURCES INC T014092 TO M067927 REVERSE SPLIT 1:2 CUSIP: 89102U103	(130,565.0)					
28 Jun 2021 30 Jun 2021	BUY	BIONANO GENOMICS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ROME: WHIPANYAAF21062878600 Symbol: BNGO	25,000	7.6959				
28 Jun 2021 30 Jun 2021	SELL FIFO	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAF21062845435 ST	(45,000.0)	7.9973				
								164,895.31

Date of
acquisition and
Reverse split
between Torchlight
and MMAT

See additional footnotes on the last page of this account.

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Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

J.P.MorganStatement Period
December 01 - December 29, 2023

Account Number

990-06353**Investment Statement**

74894 BDS 079 021 36523 - NNNNNNNNNNNN

RAYMOND G AIELLO TOD
5217 OLD SPICEWOOD SPRINGS
RD APT 2103
AUSTIN TX 78731-1036**Account Value with Accruals**

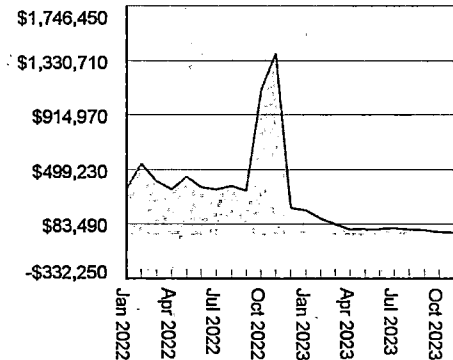
Account Description	Previous Period	This Period
Brokerage	17,596.93	14,335.27
ACCOUNT VALUE	\$17,596.93	\$14,335.27

See page 3 for footnotes and more detail.

Questions?**For Online Investing Accounts, Call Client Services****(800) 392 5749**Po Box 1762, Mail Code: IL1-0291
Chicago, IL, 60690-1762

www.chase.com

More contact information on page 8

Account Value with Accruals
(January 2022 to December 2023)

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STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

J.P.Morgan

TFR ON DEATH IND (Acct # 990-06353)

RAYMOND G AIELLO TOD

Statement Period: December 01 - December 29, 2023

EQUITIES (continued)**J.P. Morgan Self-Directed Investing**

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
META MATLS INC COMMON STOCK Symbol: MMAT		*141,621	0.066	9,346.99	2.87	406,098.11 W	(396,751.12) LT	-
TOTAL EQUITIES				\$14,101.40		\$574,507.49	(\$560,406.09)	-

Total Account Value : \$14,335.27

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

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STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION



Statement Period
June 29 - August 30, 2024

Account Number

990-06353

Investment Statement

96912 BDS 079 021 24424 - NNNNNNNNNNNN

RAYMOND G AIELLO TOD
118 HIGH RIVER RANCH DR
LIBERTY HILL TX 78642-5785

Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	6,237.24	12,339.87
ACCOUNT VALUE	\$6,237.24	\$12,339.87

See page 3 for footnotes and more detail.

Questions?

For Online Investing Accounts, Call Client Services

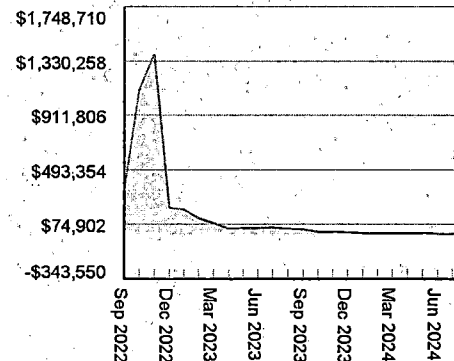
(800) 392 5749

Po Box 1762, Mail Code: IL1-0291
Chicago, IL, 60690-1762

www.chase.com

More contact information on page 11

Account Value with Accruals
(September 2022 to August 2024)



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STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

J.P.Morgan

TFR ON DEATH IND (Acct # 990-06353)

RAYMOND G AIELLO TOD

Statement Period: June 29 - August 30, 2024

Activity

J.P. Morgan Self-Directed Investing

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$233.87	\$233.87
Trade and Investment Activity	2,112.30	2,112.30
Cash Deposits	10,000.00	10,000.00
Total Credits	\$12,112.30	\$12,112.30
Trade and Investment Activity	(3,226.90)	(3,226.90)
Total Debits	(\$3,226.90)	(\$3,226.90)
Net Cash Activity	\$8,885.40	\$8,885.40
CLOSING CASH BALANCE	\$9,119.27	\$9,119.27

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

TRADE AND INVESTMENT ACTIVITY

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Gain/Loss
14 Aug 2024 15 Aug 2024	BUY	ICON PLC UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: KCBNSAPAAA24081450102 Symbol: ICLR	10	322.69	(3,226.90)			
21 Aug 2024 22 Aug 2024	SELL FIFO	BIOAFFINITY TECHNOLOGIES INC COMMON STOCK UNSOLICITED ROME: WHIPANYAAF24082105970 LT LOSS -241.49 Symbol: BIAF	(20)	1.72				(.49)
21 Aug 2024 22 Aug 2024	SELL FIFO	BIONANO GENOMICS INC COMMON STOCK UNSOLICITED ROME: WHIPANYAAE24082162753 LT LOSS -166841.29 Symbol: BNGO	(2,500)	0.5169				(.29)
22 Aug 2024 23 Aug 2024	SELL FIFO	META MATERIALS INC COMMON STOCK UNSOLICITED	(1,417)	0.5545				(.41)

mmAT did a
1 for 100 Reverse
Split on 01/29/2024!

This form is proof I
never sold shares until
08/22/24, after mmAT's
Declaration of Bankruptcy

See additional footnotes on the last page of this account.

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STATEMENT SUMMARY

BROKERAGE

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